Last updated: 9-20-18

**Report prepared by House Fiscal Division Staff** 

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

			1			•								State General		
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
01-109	Coastal Protection and Restoration Authority	154	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	16,300,000	16,300,000	-	-	-	38,000,000	-	38,000,000	38,000,000	-	-	54,300,000
07-274	DOTD - Public Improvements	255	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	500,000	-	-	-	-	-	-	-	1	-	500,000
11-431	Office of the Secretary	1134	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	8,481,500	8,481,500	-	-	-	1	-	-	-	1	-	8,481,500
36-P49	Pointe Coupee Port, Harbor and Terminal District	FY 17-18 SGF-NR	Pointe Coupee Parish Port Capital Improvements, Planning and Construction	Pointe Coupee	-	-	-	-	-	-	-	-	-	11,800	11,800	11,800
50-J39	Pointe Coupee Parish	1074	False River Ecosystem Restoration Project, Planning and Construction	Pointe Coupee	1,378,200	1,378,200	621,800	621,800	689,300	-	1,200,000	1,200,000	1,200,000	-	-	3,200,000
50-J39	Pointe Coupee Parish	FY 17-18 SGF-NR	Regional Fence Line Monitoring, Planning and Equipment	Pointe Coupee	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
50-J39	Pointe Coupee Parish	FY 17-18 SGF-NR	Emergency Communications Equipment	Pointe Coupee	-	-	-	-	-	-	-	-	-	6,100	6,100	6,100
50-MG8	Livonia	l l	Sewer Infrastructure Expansion and Improvements	Pointe Coupee	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500
50-ML4	New Roads	692	Industrial Park Development Project, Planning and Construction	Pointe Coupee	1,000,000	1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000
50-S39	Pointe Coupee Parish School Board	1044	Pointe Coupee Parish School Board Central Office Relocation, Renovation and Rebuilding Due to Flooding Caused By Hurricane Gustav	Pointe Coupee	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000	-	-	1,500,000
50-S39	Pointe Coupee Parish School Board	FY 17-18 SGF-NR	Pointe Coupee Parish School Board Central Office Relocation, Renovation and Rebuilding Due to Flooding Caused By Hurricane Gustav	Pointe Coupee	-	-	-	-	-	-	-	-	-	40,900	40,900	40,900
	1		•	Pointe Coupee	27,659,700	27,659,700	621,800	621,800	1,689,300	38,000,000	2,700,000	40,700,000	40,700,000	64,300	64,300	69,045,800

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

SBC = State Bond Commission P			P = Priority		Means of Finance Explanation at end of report												
	Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC		P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC		Total Other MOF including surplus	Project Total

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

**NOTE:** All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.